

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 180
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4300043	SANTA CLARA COUNTY SUPERINTEND			T		
01	4,428	\$130,396.48	\$1,900.20	\$4,187.83	\$0.00	\$136,484.51
02	4,428	\$126,865.63	\$0.00	\$0.00	\$0.00	\$126,865.63
03	4,428	\$133,347.91	\$0.00	\$0.00	\$0.00	\$133,347.91
YEAR-TO-DATE		\$390,610.02	\$1,900.20	\$4,187.83	\$0.00	\$396,698.05
A4369369	ALUM ROCK UNION ELEMENTARY			T		
01	15,856	\$466,930.14	\$6,804.34	\$28,031.64-	\$0.00	\$445,702.84
02	15,856	\$454,286.69	\$0.00	\$0.00	\$0.00	\$454,286.69
03	15,856	\$477,498.75	\$0.00	\$0.00	\$0.00	\$477,498.75
YEAR-TO-DATE		\$1,398,715.58	\$6,804.34	\$28,031.64-	\$0.00	\$1,377,488.28
A4369377	BERRYESSA UNION ELEMENTARY			T		
01	8,879	\$261,470.27	\$3,810.27	\$24,486.25-	\$0.00	\$240,794.29
02	8,879	\$254,390.23	\$0.00	\$0.00	\$0.00	\$254,390.23
03	8,879	\$267,388.46	\$0.00	\$0.00	\$0.00	\$267,388.46
YEAR-TO-DATE		\$783,248.96	\$3,810.27	\$24,486.25-	\$0.00	\$762,572.98
A4369385	CAMBRIAN ELEMENTARY			T		
01	2,803	\$82,543.21	\$1,202.86	\$1,607.50-	\$0.00	\$82,138.57
02	2,803	\$80,308.12	\$0.00	\$0.00	\$0.00	\$80,308.12
03	2,803	\$84,411.51	\$0.00	\$0.00	\$0.00	\$84,411.51
YEAR-TO-DATE		\$247,262.84	\$1,202.86	\$1,607.50-	\$0.00	\$246,858.20
A4369393	CAMPBELL UNION ELEMENTARY			T		
01	7,708	\$226,986.47	\$3,307.76	\$4,737.80-	\$0.00	\$225,556.43
02	7,708	\$220,840.17	\$0.00	\$0.00	\$0.00	\$220,840.17
03	7,708	\$232,124.14	\$0.00	\$0.00	\$0.00	\$232,124.14
YEAR-TO-DATE		\$679,950.78	\$3,307.76	\$4,737.80-	\$0.00	\$678,520.74
A4369401	CAMPBELL UNION HIGH			T		
01	7,711	\$227,074.81	\$3,309.05	\$15,604.17-	\$0.00	\$214,779.69
02	7,711	\$220,926.12	\$0.00	\$0.00	\$0.00	\$220,926.12
03	7,711	\$232,214.48	\$0.00	\$0.00	\$0.00	\$232,214.48
YEAR-TO-DATE		\$680,215.41	\$3,309.05	\$15,604.17-	\$0.00	\$667,920.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 181
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369419	CUPERTINO UNION ELEMENTARY			T		
01	15,021	\$442,340.92	\$6,446.02	\$15,513.24-	\$0.00	\$433,273.70
02	15,021	\$430,363.29	\$0.00	\$0.00	\$0.00	\$430,363.29
03	15,021	\$452,352.97	\$0.00	\$0.00	\$0.00	\$452,352.97
YEAR-TO-DATE		\$1,325,057.18	\$6,446.02	\$15,513.24-	\$0.00	\$1,315,989.96
A4369427	EAST SIDE UNION HIGH			T		
01	27,461	\$808,676.12	\$11,784.44	\$9,704.08-	\$0.00	\$810,756.48
02	27,461	\$786,778.94	\$0.00	\$0.00	\$0.00	\$786,778.94
03	27,461	\$826,979.90	\$0.00	\$0.00	\$0.00	\$826,979.90
YEAR-TO-DATE		\$2,422,434.96	\$11,784.44	\$9,704.08-	\$0.00	\$2,424,515.32
A4369435	EVERGREEN ELEMENTARY			T		
01	11,532	\$339,596.26	\$4,948.77	\$3,936.34	\$0.00	\$348,481.37
02	11,532	\$330,400.74	\$0.00	\$0.00	\$0.00	\$330,400.74
03	11,532	\$347,282.77	\$0.00	\$0.00	\$0.00	\$347,282.77
YEAR-TO-DATE		\$1,017,279.77	\$4,948.77	\$3,936.34	\$0.00	\$1,026,164.88
A4369450	FRANKLIN-MCKINLEY ELEMENTARY			T		
01	10,535	\$310,236.44	\$4,520.92	\$29,043.04-	\$0.00	\$285,714.32
02	10,535	\$301,835.91	\$0.00	\$0.00	\$0.00	\$301,835.91
03	10,535	\$317,258.41	\$0.00	\$0.00	\$0.00	\$317,258.41
YEAR-TO-DATE		\$929,330.76	\$4,520.92	\$29,043.04-	\$0.00	\$904,808.64
A4369468	FREMONT UNION HIGH			T		
01	9,364	\$275,752.64	\$4,018.40	\$18,085.48	\$0.00	\$297,856.52
02	9,364	\$268,285.86	\$0.00	\$0.00	\$0.00	\$268,285.86
03	9,364	\$281,994.09	\$0.00	\$0.00	\$0.00	\$281,994.09
YEAR-TO-DATE		\$826,032.59	\$4,018.40	\$18,085.48	\$0.00	\$848,136.47
A4369484	GILROY UNIFIED			T		
01	8,493	\$250,103.28	\$3,644.63	\$70.57	\$0.00	\$253,818.48
02	8,493	\$243,331.03	\$0.00	\$0.00	\$0.00	\$243,331.03
03	8,493	\$255,764.18	\$0.00	\$0.00	\$0.00	\$255,764.18
YEAR-TO-DATE		\$749,198.49	\$3,644.63	\$70.57	\$0.00	\$752,913.69

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 182
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369492	LAKESIDE JOINT ELEMENTARY			T		
01	157	\$4,623.36	\$67.37	\$701.92-	\$0.00	\$3,988.81
02	157	\$4,498.17	\$0.00	\$0.00	\$0.00	\$4,498.17
03	157	\$4,728.00	\$0.00	\$0.00	\$0.00	\$4,728.00
YEAR-TO-DATE		\$13,849.53	\$67.37	\$701.92-	\$0.00	\$13,214.98
A4369500	LOMA PRIETA JOINT UNION ELEMEN			T		
01	751	\$22,115.57	\$322.27	\$2,112.64	\$0.00	\$24,550.48
02	751	\$21,516.73	\$0.00	\$0.00	\$0.00	\$21,516.73
03	751	\$22,616.14	\$0.00	\$0.00	\$0.00	\$22,616.14
YEAR-TO-DATE		\$66,248.44	\$322.27	\$2,112.64	\$0.00	\$68,683.35
A4369518	LOS ALTOS ELEMENTARY			T		
01	3,637	\$107,102.98	\$1,560.76	\$6,093.64	\$0.00	\$114,757.38
02	3,637	\$104,202.87	\$0.00	\$0.00	\$0.00	\$104,202.87
03	3,637	\$109,527.18	\$0.00	\$0.00	\$0.00	\$109,527.18
YEAR-TO-DATE		\$320,833.03	\$1,560.76	\$6,093.64	\$0.00	\$328,487.43
A4369526	LOS GATOS UNION ELEMENTARY			T		
01	2,711	\$79,833.98	\$1,163.38	\$6,110.02	\$0.00	\$87,107.38
02	2,711	\$77,672.25	\$0.00	\$0.00	\$0.00	\$77,672.25
03	2,711	\$81,640.96	\$0.00	\$0.00	\$0.00	\$81,640.96
YEAR-TO-DATE		\$239,147.19	\$1,163.38	\$6,110.02	\$0.00	\$246,420.59
A4369534	LOS GATOS JOINT UNION HIGH			T		
01	2,695	\$79,362.81	\$1,156.51	\$23.27	\$0.00	\$80,542.59
02	2,695	\$77,213.83	\$0.00	\$0.00	\$0.00	\$77,213.83
03	2,695	\$81,159.12	\$0.00	\$0.00	\$0.00	\$81,159.12
YEAR-TO-DATE		\$237,735.76	\$1,156.51	\$23.27	\$0.00	\$238,915.54
A4369542	LUTHER BURBANK ELEMENTARY			T		
01	423	\$12,456.57	\$181.52	\$1,122.10	\$0.00	\$13,760.19
02	423	\$12,119.27	\$0.00	\$0.00	\$0.00	\$12,119.27
03	423	\$12,738.52	\$0.00	\$0.00	\$0.00	\$12,738.52
YEAR-TO-DATE		\$37,314.36	\$181.52	\$1,122.10	\$0.00	\$38,617.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 183
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369567	MONTEBELLO ELEMENTARY			T		
01	40	\$1,177.92	\$17.16	\$718.17	\$0.00	\$1,913.25
02	40	\$1,146.03	\$0.00	\$0.00	\$0.00	\$1,146.03
03	40	\$1,204.58	\$0.00	\$0.00	\$0.00	\$1,204.58
YEAR-TO-DATE		\$3,528.53	\$17.16	\$718.17	\$0.00	\$4,263.86
A4369575	MORELAND ELEMENTARY			T		
01	4,644	\$136,757.29	\$1,992.89	\$233.10	\$0.00	\$138,983.28
02	4,644	\$133,054.20	\$0.00	\$0.00	\$0.00	\$133,054.20
03	4,644	\$139,852.68	\$0.00	\$0.00	\$0.00	\$139,852.68
YEAR-TO-DATE		\$409,664.17	\$1,992.89	\$233.10	\$0.00	\$411,890.16
A4369583	MORGAN HILL UNIFIED			T		
01	9,278	\$273,220.09	\$3,981.50	\$13,143.40-	\$0.00	\$264,058.19
02	9,278	\$265,821.89	\$0.00	\$0.00	\$0.00	\$265,821.89
03	9,278	\$279,404.22	\$0.00	\$0.00	\$0.00	\$279,404.22
YEAR-TO-DATE		\$818,446.20	\$3,981.50	\$13,143.40-	\$0.00	\$809,284.30
A4369591	MOUNTAIN VIEW ELEMENTARY			T		
01	3,142	\$92,526.14	\$1,348.33	\$7,458.00-	\$0.00	\$86,416.47
02	3,142	\$90,020.73	\$0.00	\$0.00	\$0.00	\$90,020.73
03	3,142	\$94,620.40	\$0.00	\$0.00	\$0.00	\$94,620.40
YEAR-TO-DATE		\$277,167.27	\$1,348.33	\$7,458.00-	\$0.00	\$271,057.60
A4369609	MOUNTAIN VIEW-LOS ALTOS UNION			T		
01	4,124	\$121,444.24	\$1,769.74	\$4,133.65-	\$0.00	\$119,080.33
02	4,124	\$118,155.79	\$0.00	\$0.00	\$0.00	\$118,155.79
03	4,124	\$124,193.04	\$0.00	\$0.00	\$0.00	\$124,193.04
YEAR-TO-DATE		\$363,793.07	\$1,769.74	\$4,133.65-	\$0.00	\$361,429.16
A4369617	MOUNT PLEASANT ELEMENTARY			T		
01	2,904	\$85,517.47	\$1,246.20	\$6,019.78	\$0.00	\$92,783.45
02	2,904	\$83,201.85	\$0.00	\$0.00	\$0.00	\$83,201.85
03	2,904	\$87,453.10	\$0.00	\$0.00	\$0.00	\$87,453.10
YEAR-TO-DATE		\$256,172.42	\$1,246.20	\$6,019.78	\$0.00	\$263,438.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 184
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369625	OAK GROVE ELEMENTARY			T		
01	11,937	\$351,522.77	\$5,122.57	\$41,573.95-	\$0.00	\$315,071.39
02	11,937	\$342,004.30	\$0.00	\$0.00	\$0.00	\$342,004.30
03	11,937	\$359,479.22	\$0.00	\$0.00	\$0.00	\$359,479.22
YEAR-TO-DATE		\$1,053,006.29	\$5,122.57	\$41,573.95-	\$0.00	\$1,016,554.91
A4369633	ORCHARD ELEMENTARY			T		
01	580	\$17,079.93	\$248.89	\$189.13	\$0.00	\$17,517.95
02	580	\$16,617.44	\$0.00	\$0.00	\$0.00	\$16,617.44
03	580	\$17,466.52	\$0.00	\$0.00	\$0.00	\$17,466.52
YEAR-TO-DATE		\$51,163.89	\$248.89	\$189.13	\$0.00	\$51,601.91
A4369641	PALO ALTO CITY UNIFIED			T		
01	9,816	\$289,063.21	\$4,212.37	\$14,174.26	\$0.00	\$307,449.84
02	9,816	\$281,236.01	\$0.00	\$0.00	\$0.00	\$281,236.01
03	9,816	\$295,605.94	\$0.00	\$0.00	\$0.00	\$295,605.94
YEAR-TO-DATE		\$865,905.16	\$4,212.37	\$14,174.26	\$0.00	\$884,291.79
A4369666	SAN JOSE UNIFIED			T		
01	34,543	\$1,017,228.05	\$14,823.57	\$37,516.83-	\$0.00	\$994,534.79
02	34,543	\$989,683.73	\$0.00	\$0.00	\$0.00	\$989,683.73
03	34,543	\$1,040,252.24	\$0.00	\$0.00	\$0.00	\$1,040,252.24
YEAR-TO-DATE		\$3,047,164.02	\$14,823.57	\$37,516.83-	\$0.00	\$3,024,470.76
A4369674	SANTA CLARA UNIFIED			T		
01	16,182	\$476,530.24	\$6,944.24	\$16,870.14-	\$0.00	\$466,604.34
02	16,182	\$463,626.84	\$0.00	\$0.00	\$0.00	\$463,626.84
03	16,182	\$487,316.15	\$0.00	\$0.00	\$0.00	\$487,316.15
YEAR-TO-DATE		\$1,427,473.23	\$6,944.24	\$16,870.14-	\$0.00	\$1,417,547.33
A4369682	SARATOGA UNION ELEMENTARY			T		
01	2,311	\$68,054.71	\$991.72	\$9,787.99	\$0.00	\$78,834.42
02	2,311	\$66,211.94	\$0.00	\$0.00	\$0.00	\$66,211.94
03	2,311	\$69,595.08	\$0.00	\$0.00	\$0.00	\$69,595.08
YEAR-TO-DATE		\$203,861.73	\$991.72	\$9,787.99	\$0.00	\$214,641.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 185
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369690	SUNNYVALE ELEMENTARY			T		
01	5,976	\$175,982.24	\$2,564.50	\$933.21-	\$0.00	\$177,613.53
02	5,976	\$171,217.03	\$0.00	\$0.00	\$0.00	\$171,217.03
03	5,976	\$179,965.47	\$0.00	\$0.00	\$0.00	\$179,965.47
YEAR-TO-DATE		\$527,164.74	\$2,564.50	\$933.21-	\$0.00	\$528,796.03
A4369708	UNION ELEMENTARY			T		
01	4,937	\$145,385.60	\$2,118.63	\$18,798.93-	\$0.00	\$128,705.30
02	4,937	\$141,448.87	\$0.00	\$0.00	\$0.00	\$141,448.87
03	4,937	\$148,676.29	\$0.00	\$0.00	\$0.00	\$148,676.29
YEAR-TO-DATE		\$435,510.76	\$2,118.63	\$18,798.93-	\$0.00	\$418,830.46
A4369724	WHISMAN ELEMENTARY			T		
01	1,749	\$51,504.84	\$750.55	\$12,738.68-	\$0.00	\$39,516.71
02	1,749	\$50,110.20	\$0.00	\$0.00	\$0.00	\$50,110.20
03	1,749	\$52,670.61	\$0.00	\$0.00	\$0.00	\$52,670.61
YEAR-TO-DATE		\$154,285.65	\$750.55	\$12,738.68-	\$0.00	\$142,297.52
A4373387	MILPITAS UNIFIED			T		
01	12,225	\$360,003.84	\$5,246.16	\$9,415.96-	\$0.00	\$355,834.04
02	12,225	\$350,255.72	\$0.00	\$0.00	\$0.00	\$350,255.72
03	12,225	\$368,152.26	\$0.00	\$0.00	\$0.00	\$368,152.26
YEAR-TO-DATE		\$1,078,411.82	\$5,246.16	\$9,415.96-	\$0.00	\$1,074,242.02
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	264,553	\$7,790,600.89	\$113,528.49	\$219,148.07-	\$0.00	\$7,684,981.31
02	264,553	\$7,579,648.42	\$0.00	\$0.00	\$0.00	\$7,579,648.42
03	264,553	\$7,966,935.29	\$0.00	\$0.00	\$0.00	\$7,966,935.29
YEAR-TO-DATE		\$23,337,184.60	\$113,528.49	\$219,148.07-	\$0.00	\$23,231,565.02

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 186
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES						
B4369443	FOOTHILL-DEANZA			T		
01	30,496	\$898,051.31	\$13,086.86	\$29,396.88-	\$0.00	\$881,741.29
02	30,496	\$873,734.04	\$0.00	\$0.00	\$0.00	\$873,734.04
03	30,496	\$918,378.03	\$0.00	\$0.00	\$0.00	\$918,378.03
YEAR-TO-DATE		\$2,690,163.38	\$13,086.86	\$29,396.88-	\$0.00	\$2,673,853.36
B4369476	GAVILAN			T		
01	3,790	\$111,608.55	\$1,626.41	\$7,249.23	\$0.00	\$120,484.19
02	3,790	\$108,586.43	\$0.00	\$0.00	\$0.00	\$108,586.43
03	3,790	\$114,134.73	\$0.00	\$0.00	\$0.00	\$114,134.73
YEAR-TO-DATE		\$334,329.71	\$1,626.41	\$7,249.23	\$0.00	\$343,205.35
B4369658	SAN JOSE-EVERGREEN			T		
01	11,408	\$335,944.69	\$4,895.55	\$197,032.08-	\$0.00	\$143,808.16
02	11,408	\$326,848.04	\$0.00	\$0.00	\$0.00	\$326,848.04
03	11,408	\$343,548.55	\$0.00	\$0.00	\$0.00	\$343,548.55
YEAR-TO-DATE		\$1,006,341.28	\$4,895.55	\$197,032.08-	\$0.00	\$814,204.75
B4369716	WEST VALLEY-MISSION			T		
01	15,214	\$448,024.42	\$6,528.84	\$12,253.17-	\$0.00	\$442,300.09
02	15,214	\$435,892.89	\$0.00	\$0.00	\$0.00	\$435,892.89
03	15,214	\$458,165.11	\$0.00	\$0.00	\$0.00	\$458,165.11
YEAR-TO-DATE		\$1,342,082.42	\$6,528.84	\$12,253.17-	\$0.00	\$1,336,358.09
COMMUNITY COLLEGES TOTAL						
01	60,908	\$1,793,628.97	\$26,137.66	\$231,432.90-	\$0.00	\$1,588,333.73
02	60,908	\$1,745,061.40	\$0.00	\$0.00	\$0.00	\$1,745,061.40
03	60,908	\$1,834,226.42	\$0.00	\$0.00	\$0.00	\$1,834,226.42
YEAR-TO-DATE		\$5,372,916.79	\$26,137.66	\$231,432.90-	\$0.00	\$5,167,621.55
COUNTY TOTAL						
01	325,461	\$9,584,229.86	\$139,666.15	\$450,580.97-	\$0.00	\$9,273,315.04
02	325,461	\$9,324,709.82	\$0.00	\$0.00	\$0.00	\$9,324,709.82
03	325,461	\$9,801,161.71	\$0.00	\$0.00	\$0.00	\$9,801,161.71
YEAR-TO-DATE		\$28,710,101.39	\$139,666.15	\$450,580.97-	\$0.00	\$28,399,186.57